

Springville
CITY

June 30 2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Springville City for the fiscal year ending June 30, 2006, 20__ as approved and adopted by resolution or ordinance dated June 7, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

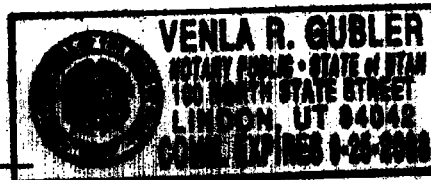
was held on June 7, 2005 for all budgetary funds.

Signed: Paul B. Allen
(Budget Officer)

Subscribed and sworn to this 23rd day

of June, 2005.

Venla R. Gubler
(Notary Public)



Springville City
Fiscal 2006
Reconciliation of Transfers/Contributions

Transferred To:		Transferred From:	
General Fund	1,267,630	Water	350,961
(Admin Fees)		Sewer	318,530
		Electric	496,210
		Solid Waste	60,231
		Golf	41,698
		Total	1,267,630
General Fund	900,800	Water	176,900
(Operating Transfers)		Sewer	189,200
		Electric	481,000
		Solid Waste	47,100
		Golf	6,600
		Total	900,800
Debt Service	249,366	General Fund	249,366
Cemetery Trust	38,000	General Fund	38,000
Municipal Bldg Auth.	139,800	General Fund	139,800
Capital Projects Fund	558,306	General Fund	558,306
General Fund	350,961	Water	350,961
General Fund	176,900		176,900
		Total	527,861
General Fund	318,529	Sewer	318,530
General Fund	189,200		189,200
		Total	507,730
General Fund	496,210	Electric	496,210
General Fund	481,000		481,000
		Total	977,210
General Fund	60,231	Solid Waste	60,231
General Fund	47,100		47,100
		Total	107,331
General Fund	41,698	Golf Course	41,698
General Fund	6,600		6,600
		Total	48,298
Total of Highlighted Boxes	3,153,902		3,153,902

**SPRINGVILLE CITY CORPORATION
GOVERNMENTAL UNIT
BUDGET YEAR JULY 1, 2005 THRU JUNE 30, 2006
FISCAL YEAR 2006**

**SPRINGVILLE CITY CORP
GENERAL FUND REVENUES
FISCAL 2006**

Account Number	Description	Prior Year Actuals June, 2004	Current Year Estimate June, 2005	Ensuing Year Approved Budget Appropriation June, 2006
3100 TAXES				
3110	GENERAL PROPERTY TAX-CURRENT	1,473,146	1,695,000	1,590,000
3120	DELINQUENT TAXES	146,463	115,000	115,000
3130	GENERAL SALES & MISC TAXES	2,830,337	2,975,000	3,009,000
3140	FRANCHISE TAXES/USE TAXES	1,786,590	1,995,000	1,963,000
3150	TRANSIENT ROOM TAX	18,041	22,000	19,000
3170	FEE-IN-LIEU OF PROPERTY TAX	256,381	223,000	236,770
3180	SPECIAL ASSESSMENTS	-	-	-
3200 LICENSES AND PERMITS				
3210	BUSINESS LICENSES & PERMITS	45,505	46,000	45,000
3220	NON-BUSINESS LICENSES & PERMIT	4,050	400	4,800
3221	BUILDING, STRUCTURE, & EQUIP	880,518	809,000	929,500
3225	ANIMAL LICENSES	6,379	6,000	7,000
3300 INTERGOVERNMENTAL REVENUE				
3310	FEDERAL GRANTS	41,667	146,630	-
3312	PUBLIC SAFETY	143,957	76,150	78,775
3340	STATE GRANTS	35,533	686,244	27,000
3356	CLASS "C" ROAD FUND	862,075	700,000	802,000
3358	STATE LIQUOR FUND ALLOTMENT	15,431	16,200	16,000
3400 CHARGES FOR SERVICES				
3413	PLANNING AND ZONING FEES	256,374	249,800	267,000
3450	AMBULANCE FEES	334,580	248,000	260,000
3470	PARKS & RECREATION FEES	245,927	270,000	259,000
3480	CEMETERIES	175,223	172,000	156,000
3490	MISCELLANEOUS SERVICES	73,498	44,500	45,500
3500 FINES & FORFEITURES				
3510	COURT FINES	507,553	589,000	545,000
3600 MISCELLANEOUS REVENUE				
3610	INTEREST REVENUE	77,568	117,500	116,000
3620	RENTS & CONCESSIONS	54,220	57,500	60,000
3640	SALE OF FIXED ASSETS	5,885	10,000	5,000
3650	SALE OF MATERIALS & SUPPLIES	18,432	24,000	19,000
3680	OTHER FINANCING-CAPITAL LEASE	-	-	-
3690	SUNDRY REVENUE	182,905	219,685	163,000
3800 CONTRIBUTIONS & TRANSFERS				
3820	ADMINISTRATIVE FEE - TRANSFER IN	1,230,709	1,267,629	1,267,630
3830	TRANSFER FROM OTHER FUNDS	571,000	824,600	900,800
3870	CONTRIBUTION FROM PRIVATE			
3880	BEG. CLASS "C" ROAD FUND BALANCE		148,655	212,441
3890	BEG. FUND BAL. TO BE APPROP.		1,413,772	10,000
TOTAL REVENUE & OTHER SOURCES		12,279,945	15,168,265	13,129,216

**SPRINGVILLE CITY CORP
GENERAL FUND EXPENDITURES
FISCAL 2006**

Account Number	Description	Prior Year Actuals June, 2004	Current Year Estimate June, 2005	Ensuing Year Approved Budget Appropriation June, 2006
GENERAL GOVERNMENT				
4111	CITY COUNCIL	93,130	103,550	135,107
4121	CITY COURTS	236,877	285,530	271,253
4140	ADMINISTRATIVE AGENCY	929,099	1,149,449	1,223,085
4141	FINANCE	321,467	350,625	380,814
4143	TREASURY	162,489	175,292	189,447
4148	PUBLIC WORKS ADMINISTRATION	138,711	350,505	302,084
4149	CITY ENGINEERING	231,504	163,550	388,251
4170	ELECTIONS	9,327	-	14,000
4180	PLANNING AND ZONING	309,317	350,400	402,292
PUBLIC SAFETY				
4210	POLICE DEPARTMENT	2,609,027	2,876,527	2,927,370
4220	FIRE DEPARTMENT	259,905	298,471	493,635
4240	BUILDING INSPECTIONS	203,494	223,650	294,836
PUBLIC HEALTH				
4310	AMBULANCE SERVICES	242,687	152,149	159,224
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	HIGHWAY & STREETS	925,608	1,484,901	823,837
4415	CLASS "C" ROADS	442,602	-	803,926
PARKS, RECREATION & PUBLIC PROPERTY				
4510	PARKS	856,224	887,036	930,976
4560	RECREATION & CULTURE	897,721	1,327,631	1,332,788
4580	LIBRARY	616,661	707,850	670,367
4590	CEMETERIES	167,650	198,958	242,552
TRANSFERS & OTHER USES				
4820	TRANSFER TO DEBT SERVICE FUND	363,919	306,891	249,366
4821	TRANSFER TO CAPITAL PROJECT FUND	2,162,701	3,260,000	558,306
4822	TRANSFER TO CEMETERY TRUST FUND	43,822	39,000	38,000
4823	TRANSFER TO FLEET SERVICES	-	-	-
4824	TRANSFER TO MBA FUND	135,900	136,300	139,800
4825	TRANSFER TO RDA FUND	-	-	-
4826	TRANSFER TO SPECIAL TRUSTS FUND	-	-	-
4830	CONTRIBUTION TO SWIM POOL FUND	-	-	-
4831	CONTRIBUTION TO AIRPORT	30,023	-	-
4880	INCREASE IN FUND BALANCE	-	185,000	-
4881	INCREASE IN PARK IMPACT FEE RESERVES	-	-	157,900
TOTAL EXPENDITURES & OTHER USES		12,389,867	15,013,265	13,129,216

SPRINGVILLE CITY CORP.
SPECIAL REVENUE FUND-SPECIAL IMPROVEMENT DISTRICTS
FISCAL 2006

Account Number	Description	Prior Year Actuals June, 2004	Current Year Estimate June, 2005	Ensuing Year Approved Budget Appropriation June, 2006
	REVENUES			
3930	ASSESSMENT REVENUES	51,641	185,000	196,000
3940	INTEREST INCOME	73,883	78,353	67,870
	TOTAL REVENUES	125,524	263,353	263,870
	BEGINNING FUND BALANCE	353,891	310,842	310,842
	AVAILABLE FOR APPROPRIATION	479,414	574,195	574,712
	EXPENDITURES			
4820	TRANSFERS	-	-	-
4830	SID BONDS PRINCIPAL PAYMENTS	106,000	185,000	196,000
4840	SID BONDS INTEREST PAYMENTS	62,573	78,353	67,870
	TOTAL EXPENDITURES	168,573	263,353	263,870
	ENDING FUND BALANCE	310,842	310,842	310,842

**SPRINGVILLE CITY CORP
DEBT SERVICE FUND
FISCAL 2006**

Account Number	Description	Prior Year Actuals June, 2004	Current Year Estimate June, 2005	Ensuing Year Approved Budget Appropriation June, 2006
	REVENUES			
3910	PROPERTY TAXES			
3920	CLASS "C" ROADS		-	-
3940	INTEREST INCOME			
3950	TRANSFER FROM GENERAL FUND	363,919	306,891	249,366
3960	TRANSFER FROM OTHER FUNDS	-	-	-
3970	BOND PROCEEDS	-		
	TOTAL REVENUES	363,919	306,891	249,366
	BEGINNING FUND BALANCE	75,945	76,947	76,947
	AVAILABLE FOR APPROPRIATION	439,864	383,838	326,313
	EXPENDITURES			
4010	DEBT SERVICE	279,729	238,416	194,669
4820	TRANSFERS	-	-	
4030	INTEREST ON DEBT	82,688	67,475	54,197
4040	BOND FEES & BANK CHARGES	500	1,000	500
	TOTAL EXPENDITURES	362,917	306,891	249,366
	ENDING FUND BALANCE	76,947	76,947	76,947

**SPRINGVILLE CITY CORP
CAPITAL PROJECTS FUND
FISCAL 2006**

Account Number	Description	Prior Year Actuals June, 2004	Current Year Estimate June, 2005	Ensuing Year Approved Budget Appropriation June, 2006
REVENUES				
3930	GRANTS	-	-	-
3932	CLASS "C" ROADS REVENUE	-	-	-
3935	SALE OF PROPERTY	-	-	-
3940	INTEREST INCOME	1,330	41,000	50,000
3950	TRANSFER FROM GENERAL FUND	2,162,701	3,260,000	558,306
3980	PROCEEDS FROM DEBT ISSUANCE	-	2,244,900	-
3990	RESERVES UTILIZATION	-	496,178	-
	TOTAL REVENUES	2,164,031	6,042,078	608,306
	BEGINNING FUND BALANCE	544,083	2,696,278	2,696,278
	AVAILABLE FOR APPROPRIATION	2,708,115	8,738,356	3,304,584
EXPENDITURES				
4040	BOND FEES & BANK CHARGES	-	-	-
4410	MAJOR STREET CONSTRUCTION	-	746,000	-
4415	SPECIAL IMPROVEMENT DISTRICT	11,836	-	-
4620	INDUSTRIAL PARK PROPERTY IMPROVE.	-	-	-
4630	TRANSFERS TO OTHER FUNDS	-	-	-
4640	SID IMPROVEMENTS	-	2,244,900	-
4650	CAPITAL FACILITIES - CITY	-	3,051,178	608,306
	TOTAL EXPENDITURES	11,836	6,042,078	608,306
	ENDING FUND BALANCE	2,696,278	2,696,278	2,696,278

SPRINGVILLE CITY CORP
INTERNAL SERVICE FUND - CENTRAL SHOP
FISCAL 2006

Account Number	Description	Prior Year Actuals June, 2004	Current Year Estimate June, 2005	Ensuing Year Approved Budget Appropriation June, 2006
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	153,765	161,539	200,164
	TOTAL OPERATING REVENUE:	153,765	161,539	200,164
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	129,695	136,139	144,289
4020	CONTRACTUAL SERVICES			
4030	MATERIALS & SUPPLIES	24,070	25,400	55,875
4040	DEPRECIATION	-	-	-
	TOTAL OPERATING EXPENSES:	153,765	161,539	200,164
	OPERATING INCOME (LOSS)	-	-	-
	NON-OPERATING REVENUE (EXPENSE)			
5200	INTEREST EXPENSE			
5300	ADMINISTRATIVE FEE-TRANSFER OUT	-	-	-
5310	TRANSFERS IN	-	-	-
	NET INCOME (LOSS)	-	-	-

SPRINGVILLE CITY CORP
ENTERPRISE FUND - CULINARY WATER
FISCAL 2006

Account Number	Description	Prior Year Actuals June, 2004	Current Year Estimate June, 2005	Ensuing Year Approved Budget Appropriation June, 2006
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	2,763,064	3,152,160	3,599,924
3720	INTEREST EARNED	5,215	6,000	6,000
3730	IMPACT FEES	252,463	310,000	319,300
3740	MISCELLANEOUS INCOME	226,611	5,000	1,500
	TOTAL OPERATING REVENUE:	<u>3,247,353</u>	<u>3,473,160</u>	<u>3,926,724</u>
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	488,448	487,900	584,489
4020	CONTRACTUAL SERVICES	28,676	71,000	71,000
4030	MATERIALS & SUPPLIES	509,911	578,400	594,300
4040	DEPRECIATION	289,607	295,000	302,000
4050	BAD DEBT EXPENSE	16,278		-
4060	AMORTIZATION		6,000	6,000
	TOTAL OPERATING EXPENSES:	<u>1,332,921</u>	<u>1,438,300</u>	<u>1,557,789</u>
	OPERATING INCOME (LOSS)	<u>1,914,433</u>	<u>2,034,860</u>	<u>2,368,935</u>
	NON-OPERATING REVENUE (EXPENSE)			
5100	CONNECTION FEES	64,280	72,000	68,000
5200	INTEREST EXPENSE	(112,540)	(91,644)	(66,253)
5400	TRANSFERS IN		388,000	
5500	TRANSFERS OUT	(481,339)	(2,502,461)	(527,861)
	NET INCOME (LOSS)	<u>1,384,834</u>	<u>(99,245)</u>	<u>1,842,821</u>

SPRINGVILLE CITY CORP
ENTERPRISE FUND - WASTEWATER COLLECTIONS AND TREATMENT
FISCAL 2006

Account Number	Description	Prior Year Actuals June, 2004	Current Year Estimate June, 2005	Ensuing Year Approved Budget Appropriation June, 2006
	OPERATING REVENUE			
3710	CHARGES FOR SERVICE	2,232,710	2,424,800	2,432,650
3720	INTEREST EARNED	5,804	7,000	7,000
3730	IMPACT FEES	229,184	265,000	270,000
3740	MISCELLANEOUS INCOME	125,491	3,200	2,400
	TOTAL OPERATING REVENUE:	2,593,188	2,700,000	2,712,050
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	501,647	512,341	529,753
4020	CONTRACTUAL SERVICES	39,579	197,100	88,500
4030	MATERIALS & SUPPLIES	275,883	364,270	498,805
4040	DEPRECIATION	401,370	412,000	424,000
4050	BAD DEBT EXPENSE	10,570	-	-
4060	AMORTIZATION	-	-	-
	TOTAL OPERATING EXPENSES:	1,229,049	1,485,711	1,541,058
	OPERATING INCOME (LOSS)	1,364,139	1,214,289	1,170,992
	NON-OPERATING REVENUE (EXPENSE)			
5100	CONNECTION FEES	-	-	-
5200	INTEREST EXPENSE	(146,742)	(104,292)	(82,037)
5400	TRANSFERS IN		100,000	
5500	TRANSFERS OUT	(428,352)	(482,329)	(507,730)
5600	CONTRIBUTIONS TO SINKING FUND	-	-	-
	NET INCOME (LOSS)	789,046	627,668	581,225

**SPRINGVILLE CITY CORP
ENTERPRISE FUND - ELECTRIC
FISCAL 2006**

Account Number	Description	Prior Year Actuals June, 2004	Current Year Estimate June, 2005	Ensuing Year Approved Budget Appropriation June, 2006
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	18,077,682	19,585,197	21,993,881
3720	INTEREST INCOME	13,146	22,725	25,000
3730	IMPACT FEES	188,689	569,487	700,000
3740	MISCELLANEOUS INCOME	894,139	1,327,396	895,600
	TOTAL OPERATING REVENUE:	19,173,656	21,504,805	23,614,481
	OPERATING EXPENSES			
4010	PERSONNEL	2,440,516	2,344,726	2,391,422
4020	CONTRACTUAL SERVICES	200,275	200,880	200,000
4030	MATERIALS & SUPPLIES	12,607,505	13,826,766	16,517,569
4040	DEPRECIATION	1,676,823	1,702,000	1,725,000
4050	BAD DEBT EXPENSE	32,889	-	-
4060	AMORTIZATION	-	-	-
	TOTAL OPERATING EXPENSES:	16,958,009	18,074,372	20,833,991
	OPERATING INCOME (LOSS)	2,215,647	3,430,433	2,780,490
	NON-OPERATING REVENUE (EXPENSE)			
5100	CONNECTION FEES	142,289	96,742	100,000
5200	INTEREST EXPENSE	(623,553)	(519,630)	(420,780)
5400	TRANSFERS IN		3,000,000	
5500	TRANSFERS OUT	(919,287)	(951,810)	(977,210)
	NET INCOME (LOSS)	815,096	5,055,735	1,482,500

**SPRINGVILLE CITY CORP
ENTERPRISE FUND - SOLID WASTE
FISCAL 2006**

Account Number	Description	Prior Year Actuals June, 2004	Current Year Estimate June, 2005	Ensuing Year Approved Budget Appropriation June, 2006
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	803,861	911,400	925,000
3720	INTEREST INCOME	5,793	6,000	-
3740	MISCELLANEOUS INCOME	1,237	500	1,000
	TOTAL OPERATING REVENUE:	810,891	917,900	926,000
	OPERATING EXPENSES			
4010	PERSONNEL	177,492	174,759	180,078
4020	CONTRACTUAL SERVICES	-	-	-
4030	MATERIALS & SUPPLIES	343,692	319,000	336,000
4040	DEPRECIATION	121,015	126,500	131,000
4050	BAD DEBT EXPENSE	4,525	-	-
	TOTAL OPERATING EXPENSES:	646,724	620,259	647,078
	OPERATING INCOME (LOSS)	164,167	297,641	278,922
	NON-OPERATING REVENUE (EXPENSE)			
5500	TRANSFERS OUT	(87,777)	(207,331)	(107,331)
5550	INCREASE IN JOIN VENTURE EQUITY	-	-	-
5600	SALE OF ASSETS	(13,547)	-	-
	NET INCOME (LOSS)	62,844	90,310	171,591

**SPRINGVILLE CITY CORP
ENTERPRISE FUND - GOLF COURSE/RESTAURANT
FISCAL 2006**

Account Number	Description	Prior Year Actuals June, 2004	Current Year Estimate June, 2005	Ensuing Year Approved Budget Appropriation June, 2006
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	966,801	960,000	965,000
3720	INTEREST INCOME	9	-	-
3740	MISCELLANEOUS INCOME	-	500	-
	TOTAL OPERATING REVENUE:	966,810	960,500	965,000
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	528,241	544,140	536,373
4020	CONTRACTUAL SERVICES	100	1,000	1,000
4030	MATERIALS & SUPPLIES	198,643	204,400	208,100
4040	DEPRECIATION	129,357	133,500	136,000
4050	BAD DEBT EXPENSE	-	-	-
	TOTAL OPERATING EXPENSES:	856,341	883,040	881,473
	OPERATING INCOME (LOSS)	110,469	77,460	83,527
	NON-OPERATING REVENUE (EXPENSE)			
5200	INTEREST EXPENSE	-	-	-
5500	TRANSFER OUT	(45,634)	(1,048,298)	(48,298)
	NET INCOME (LOSS)	64,835	(970,838)	35,229

**SPRINGVILLE CITY CORP
TRUST FUND - CEMETERY PERPETUAL TRUST
FISCAL 2006**

Account Number	Description	Prior Year Actuals June, 2004	Current Year Estimate June, 2005	Ensuing Year Approved Budget Appropriation June, 2006
	OPERATING REVENUE			
3720	INTEREST INCOME	-	-	-
	TOTAL OPERATING REVENUE:	-	-	-
	OPERATING INCOME/(LOSS)	-	-	-
	NON-OPERATING REVENUE (EXPENSE)			
5310	TRANSFER FROM GENERAL FUND	43,822	40,000	38,000
5500	TRANSFER OUT	-	-	-
	NET INCOME (LOSS)	43,822	40,000	38,000
	TOTAL CASH PROVIDED (REQUIRED)	43,822	40,000	38,000

SPRINGVILLE CITY CORP
TRUST FUND - SPECIAL TRUSTS FUND
FISCAL 2006

Account Number	Description	Prior Year Actuals June, 2004	Current Year Estimate June, 2005	Ensuing Year Approved Budget Appropriation June, 2006
	OPERATING REVENUE			
3710	CONTRIBUTIONS	5,697	2,000	3,100
3720	INTEREST INCOME	-	-	-
	TOTAL OPERATING REVENUE:	5,697	2,000	3,100
	OPERATING INCOME/(LOSS)	5,697	2,000	3,100
	EXPENDITURES			
4030	MATERIALS AND SUPPLIES	24,607	-	-
	TOTAL EXPENDITURES	24,607	-	-
	NON-OPERATING REVENUE (EXPENSE)			
5310	TRANSFER FROM GENERAL FUND	-	-	-
5500	TRANSFER OUT	-	-	-
	NET INCOME (LOSS)	(18,910)	2,000	3,100
	TOTAL CASH PROVIDED (REQUIRED)	(18,910)	2,000	3,100